	Hassocks Parish Council Current Year					
	Annual Budget - By Cost Centre		**2026/27**	**46,314**		
Nominal Code	**Cost Centre**		**Budget**	**Actual YTD**	**Remaining**	**Qtr 2 Comments**
	INCOME					
1076	110 - Administration	Precept	**370,012**	**370,012**	**0**	
1090	110 - Administration	Bank Interest	10,000	3,321	6,679	
1000	140 - Allotments	Allotment Income	1,816	976	840	
1020	150 - Burial Ground	Burial Fees	8,029	9,851	-1,822	2 plots purchased by people from outside the Parish
1035	170 - Sports Pavilion	Club Income	3,114	276	2,838	Cricket and football income o/s
1040	170 - Sports Pavilion	Other Income - hirers	2,076	1,247	829	
1035	180 - Adastra Park Park Grounds	Club Income	6,734	1,543	5,191	Cricket and football income o/s
1040	180 - Adastra Park Park Grounds	Other Income	1,298	1,193	105	
1035	183 - Tennis Courts	Club Income	3,210	2,030	1,180	Lower than estimated
1040	183 - Tennis Courts	Other Income - coaching, pay & play	4,500	3,250	1,250	
1040	190 - Bowling Green	Other Income	2,850	1,541	1,309	Lower than estimated
1060	270 - Parking Discs	Parking Disc Income	850	580	270	
		Memorial Bench donations	0	200		
	sub total		**44,477**	**26,008**	**18,669**	
	Total Income		**414,489**	**396,020**	**18,669**	
	EXPENDITURE					
4000	100 - Staff	Salaries - All Staff*	172,982	71,331	101,651	
4040	100 - Staff	PAYE/NI*	25,947	9,725	16,222	
4045	100 - Staff	Pension Costs*	31,483	16,379	15,104	
4010	100 - Staff	Salaries - Office Cleaning	1,560	661	899	
4030	100 - Staff	Salaries - Casual Staff	415	8,090	-7,675	Freelance workers - offset by salary savings
4035	100 - Staff	Salaries - Extra Time	1,000	92	908	
4050	100 - Staff	Staff Expenses	50	85	-35	
4051	100 - Staff	Grounds Protective Clothing	250	57	193	
4055	100 - Staff	Training Staff	2,000	620	1,380	
4070	100 - Staff	Payroll	950	246	704	
	Sub total		***236,637***	***107,286***	***129,351***	
4060	110 - Administration	Subscriptions	3,626	3,011	615	
4065	110 - Administration	Communications/Publications	4,000	1,700	2,300	
4075	110 - Administration	Hospitality	100	19	81	
4100	110 - Administration	Rates	5,500	3,750	1,750	
4120	110 - Administration	Web-site & IT Support	7,512	2,293	5,219	
4130	110 - Administration	Telephone	1,554	658	896	
4135	110 - Administration	Stationery & Office Supplies	1,968	220	1,748	
4140	110 - Administration	Insurance	4,817	4,471	346	
4145	110 - Administration	Audit Fees	1,968	-329	2,297	c/f 25/26 budget, less than estimated
4150	110 - Administration	Professional Fees	5,500	1,910	3,590	
4155	110 - Administration	PWLB	2,250	1,067	1,183	
4160	110 - Administration	Bank Charges	520	151	369	
		Equip incl Comp/Photocopier	1,508	1,508	-0	EMR 353
	Sub total		***39,315***	***20,429***	***20,394***	
4200	120 - Civic	Chair's Allowance	700	716	-16	Twinning expenses
4205	120 - Civic	Training - Councillors	700	67	633	
4210	120 - Civic	Members Allowances	100	0	100	
	Sub total		***1,500***	***783***	***717***	
4245	130 - Grants	S137 o/s Community Scheme	1,500	0	1,500	Light Up Hassocks
4250	130 - Grants	S137 Grants/Expenditure	6,000	3,300	2,700	
	Sub total		***7,500***	***3,300***	***4,200***	
4300	140 - Allotments	Water	720	415	305	
4305	140 - Allotments	HAHA Funding	200	0	200	
4655	140 - Allotments	Tree Maintenance	855	0	855	
4710	140 - Allotments	Grounds Projects	624	0	624	
4110	140 - Allotments	Repairs & Renewals	624	0	624	
	Sub total		***3,023***	***415***	***2,608***	
4110	150 - Burial Ground	Repairs & Renewals	1,295	0	1,295	
4285	150 - Burial Ground	B/G Planting Scheme	414	0	414	
4300	150 - Burial Ground	Water	260	116	144	
4415	150 - Burial Ground	Grounds Maintenance Contracts	5,594	2,276	3,318	
4710	150 - Burial Ground	Grounds Projects	672	0	672	
	Sub total		***8,235***	***2,392***	***5,843***	
4105	160 - Parish Centre / Garage	Utilities	2,592	756	1,836	
4110	160 - Parish Centre / Garage	Repairs & Renewals	1,800	561	1,239	
4125	160 - Parish Centre / Garage	Equip incl Comp/Photocopier	1,300	508	792	
4300	160 - Parish Centre / Garage	Water	415	237	178	
4410	160 - Parish Centre / Garage	Building Maintenance Contracts	1,557	697	860	
4700	160 - Parish Centre / Garage	Grounds Machinery&Equip	1,453	864	589	
	Sub total		***9,117***	***3,623***	***5,494***	
4105	170 - Adastra Pavilion	Utilities	8,806	1,090	7,716	
4110	170 - Adastra Pavilion	Repairs & Renewals	2,331	980	1,351	
4115	170 - Adastra Pavilion	Fixtures & Fittings	519	379	140	
4300	170 - Adastra Pavilion	Water	778	573	205	
4410	170 - Adastra Pavilion	Building Maintenance Contracts	5,439	3,030	2,409	
4420	170 - Adastra Pavilion	Grounds Supplies	467	0	467	

4430	171 - Adastra Pavilion	Adastra Park Masterplan	0	8,004	-8,004	EMR 334 Pavilion maintenance
	Sub total		***18,340***	***14,056***	***4,284***	
4110	180 - Adastra Park Grounds	Repairs & Renewals	2,076	1,572	504	
4415	180 - Adastra Park Grounds	Grounds Maintenance Contracts	4,500	1,510	2,990	
4420	180 - Adastra Park Grounds	Grounds Supplies	1,972	205	1,767	
4650	180 - Adastra Park Grounds	Biffa Waste	2,610	1,252	1,358	
4655	180 - Adastra Park Grounds	Tree Maintenance	4,662	940	3,722	
4710	180 - Adastra Park Grounds	Grounds Projects	0	6,340	-6,340	EMR 329 & EMR 334
4425	180 - Adastra Park Grounds	Football Foundation - pitch maintenance	0	-10,130	10,130	£14,080 received from Football Foundation
4430	180 - Adastra Park Grounds	Adastra Park Masterplan	0	3,740	-3,740	EMR 334
	Sub total		***15,820***	***5,429***	***10,391***	
4110	181 - Adastra Play Equipment	Repairs & Renewals	1,554	1,637	-83	Overspent - H&S compliance
4415	181 - Adastra Play Equipment	Grounds Maintenance Contracts	1,813	650	1,163	
	Sub total		***3,367***	***2,287***	***1,080***	
4110	182 - Adastra SK8 Park	Repairs & Renewals	260	0	260	
	Sub total		***260***	***0***	***260***	
4110	183 - Adastra Tennis Courts	Repairs & Renewals	4,500	1,914	2,586	
4180	183 - Adastra Tennis Courts	Stripe Fees (Tennis Courts)	600	264	336	
4420	183 - Adastra Tennis Courts	Grounds Supplies	2,076	0	2,076	
	Sub total		***7,176***	***2,178***	***4,998***	
4710	184 - Garden of Remembrance	Grounds Projects	600	593	7	
	Sub total		***600***	***593***	***7***	
4110	190 - Bowling Green	Repairs & Renewals	2,150	0	2,150	
4300	190 - Bowling Green	Water	260	64	196	
	Sub total		***2,410***	***64***	***2,346***	
4655	200 - Parklands Copse	Tree Maintenance	1,038	950	88	
4705	200 - Parklands Copse	Environment Projects	779	170	609	
	Sub total		***1,817***	***1,120***	***697***	
4280	210 - Talbot Field	S137 The Fauna & Flora Group	600	0	600	
4415	210 - Talbot Field	Grounds Maintenance Contracts	363	0	363	
4655	210 - Talbot Field	Tree Maintenance	1,298	0	1,298	
	Sub total		***2,261***	***0***	***2,261***	
4505	220 - Street Scene	Village Sign	0	350	-350	EMR 344
4520	220 - Street Scene	Floral Displays	7,770	5,893	1,877	
4530	220 - Street Scene	Bus Shelter Maintenance	156	166	-10	London Road bus shelter repair
4535	220 - Street Scene	Seats	830	738	92	
4545	220 - Street Scene	Litter Bins	623	0	623	
4565	220 - Street Scene	Pedestrian Environment	1,038	0	1,038	
4665	220 - Street Scene	Dog Bins & Maintenance Contract	6,700	-152	6,852	c/f 25/26 budget, less than estimated
	Sub total		***17,117***	***6,995***	***10,122***	
4110	230 - Street Lighting	Repairs & Renewals	16,058	0	16,058	
4600	230 - Street Lighting	WSCC Energy	10,360	-2,425	12,785	c/f 25/26 budget, less than estimated
	Sub total		***26,418***	***-2,425***	***28,843***	
4510	240 - Environmental Improvements	BHTC Reactive Work	260	0	260	
4560	240 - Environmental Improvements	S137/The Monday group	750	0	750	
4660	240 - Environmental Improvements	Tree Planting	6,216	0	6,216	
	Sub total		***7,226***	***0***	***7,226***	
4540	270 - Parking Discs	Parking Discs	850	833	17	
	Sub total		***850***	***833***	***17***	
4255	280 - Christmas Lights	Christmas Lights (Festive Lighting)	3,500	6,170	-2,670	EMR 352
	Sub total		***3,500***	***6,170***	***-2,670***	
	Community Events	Remembrance Sunday	2,000	1,345	655	
	Sub total		***2,000***	***1,345***	***655***	
	Total Expenditure		**414,489**	**176,873**	**239,124**	
		Net Income over Expenditure	**-0**	**219,147**	**-220,455**	
		EMR 329 - Adastra Drainage Scheme		4,920		
		EMR 334 - Adastra Park Masterplan		13,164		
		EMR 335 - Adastra GOR		296		
		EMR 344 - Village Signs		350		
		EMR 351 - Play Equipment				
		EMR 352 - Christmas Lights		3,113		
		EMR 353 - Office Expansion		1,508		
		EMR Transfers	**0**	**23,351**		
		BALANCE	**-0**	**195,796**		